

RETURN BY

AUG 25 2017

Butler County Clerks Office

CERTIFICATE

State of Kansas
Special District

2018

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

Rock Creek WS #28

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
as the maximum expenditures for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

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			Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	24-1219	6	132,496	34,894	4,430
Debt Service	10-113				
Totals	xxxxxxxxxx		132,496	34,894	4,430
Budget Summary		7	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Butler County	6,017,157
Cowley County	1,859,684
0	
0	
0	
Total Assessed Valuation	7,876,841
	November 1, 2017 Valuation

Attest:

County Clerk



Governing Body

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ 33,516
2. Debt service levy in 2017 budget	- \$ 0
3. Tax levy excluding debt service	\$ 33,516

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+ 50,361	
5. Increase in personal property for 2017:		
5a. Personal property 2017	+ 651,282	
5b. Personal property 2016	- 511,005	
5c. Increase in personal property (5a minus 5b)	+ 140,277	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:	24,646	
7. Total valuation adjustment (sum of 4, 5c, 6)	215,284	
8. Total estimated valuation July, 1, 2017	7,874,604	
9. Total valuation less valuation adjustment (8 minus 7)	7,659,320	
10. Factor for increase (7 divided by 9)	0.02811	
11. Amount of increase (10 times 3)	+ \$ 942	
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 34,458	
13. Debt service levy in this 2018 budget	0	
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	34,458	
15. Consumer Price Index for all urban consumers for calendar year 2016	0.013	
16. Consumer Price Index adjustment (3 times 15)	\$ 436	
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 34,894	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Rock Creek WS #28
Butler County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017 Budgeted Funds	Tax Levy Amount in 2017 Budget	Allocation for Year 2018			
		MVT	RVT	16/20M Veh	Watercraft
General	33,516	3,209	79	257	23
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	33,516	3,209	79	257	23

County Treas Motor Vehicle Estimate 3,209

County Treas Recreational Vehicle Estimate 79

County Treas 16/20M Vehicle Estimate 257

County Treas Commercial Vehicle Tax Estimate 45

County Treas Watercraft Tax Estimate 23

MVT Factor 0.09575

RVT Factor 0.00236

16/20M Factor 0.00767

Comm Veh Factor 0.00134

Watercraft Factor 0.00069

Schedule of Transfers

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
None							
Total					0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	185,437	193,942	93,989
Receipts:			
Ad Valorem Tax	33,244	33,516	xxxxxxxxxxxxxxxxxx
Delinquent Tax	923		
Motor Vehicle Tax	2,092	2,135	3,209
Recreational Vehicle Tax	48	30	79
16/20M Vehicle Tax	143	141	257
Commercial Vehicle Tax	40	32	45
Watercraft Tax		25	23
LAVTR		0	0
Insurance Reimbursement	480		
Tax Refund	3		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	515		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	37,488	35,879	3,613
Resources Available:	222,925	229,821	97,602
Expenditures:			
Accounting Fees	1,115	2,000	2,000
Annual Dues	905	1,040	1,040
Contracting Officer Expenses	105	2,160	2,160
Dam Maintenance	11,498	114,032	108,696
Mileage	1,266	1,560	1,560
Insurance	1,956	2,400	2,400
Legal Notices	323		
Operating Expenses	435	2,640	2,640
Payroll Expenses/Taxes	11,380	10,000	12,000
Cash Forward (2018 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	28,983	135,832	132,496
Unencumbered Cash Balance Dec 31	193,942	93,989	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	121,664	135,832	132,496
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		132,496
	Tax Required		34,894
	Delinquent Comp Rate: 0.0%		0
	Amount of 2017 Ad Valorem Tax		34,894

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2018

The governing body of

Rock CreekWS #28

Butler County

will meet on July 26, 2017 at 8:00 p.m. at USDA Service Center, 2503 Enterprise, El Dorado for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at USDA Service Center and will be available at this hearing.

SUPPORTING COUNTIES

Butler County (home county) Cowley County

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	28,983	4.739	135,832	4.675	132,496	34,894	4.431
Debt Service							
Totals	28,983	4.739	135,832	4.675	132,496	34,894	4.431
Less: Transfers	0		0		0		
Net Expenditures	28,983		135,832		132,496		
Total Tax Levied	33,386		33,516		xxxxxxxxxxxxxx		
Assessed Valuation:	7,045,348		7,169,875		7,874,604		

Outstanding Indebtedness,

Jan 1,	2015	2016	2017
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Daniel Deepe
President

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